| WELLINGTON | CITY | | | |
|------------|------|--|--|--|
| CITY | | | | |

| JUNE | 30, | 2006 | | |
|---------------|-----|------|------|--|
| FISCAL | YEA | R EN | DING | |

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

| I, the undersig | ned, certify that the attached | budget doo | cument is a true and correct copy of the |
|-------------------|--|-----------------|--|
| budget of | WELLINGTON CITY | City f | for the fiscal year ending JUNE 30, |
| , 20_ | 06 as approved and adopted | by resoluti | on or ordinance dated JUNE 22, 2005 |
| A p | oublic hearing meeting the rec | quirements | specified in <i>Utah Code</i> section (indicate |
| which): | | | |
| [X] 1 0- - | 6-113-118 (no increase in tax | rate - fina | l budget adopted by June 22); |
| [] 59- | 2-9 18- 920 (increase in tax ra | te - final bu | udget adopted by August 17) |
| | | | |
| was held on _ | JUNE 22 | , 20 <u>_05</u> | for all budgetary funds. |
| | | | Karlin Houskeyser |
| | | Signed: | |
| Culturally and am | d sworn to this /4 day | | (Budget Officer) |
| Subscribed an | d sworn to uns 11 day | | |
| of July | , 20 <u>05.</u> | | |
| Ca | r vl Li Apark, (Notary Public) | ~ | CAROL A. SPARKS NOTARY PUBLIC • STATE of UTAH 3896 EAST 6875 SOUTH PRICE UTAH 84501 |
| | | Ł | AAMM' EVLUED 11-55-5008 |

Government Unit

2006 Fiscal Year

| Account | Source of Revenue | Prior Year Actual Revenue 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|--------------|--|--------------------------------------|--------------------------|--|
| Number | TAXES | | | 20000 |
| | General Property Taxes -Current | 83158 | 88000 | 88000 |
| 3110 | Prior Years' Taxes - Delinquent | 20070 | 7000 | 5000 |
| 3120 3130 | General Sales & Use Taxes | 239300 | 230000 | 233000 |
| 3135 | Highway Sales Tax | 58736 | 53000 | 55000 |
| 3140 | Franchise Taxes | 91810 | 105700 | 97500 |
| 3150 | Transient Room Tax | | | |
| 3161 | Re-appraisals | | | |
| 3162 | Assessing & Collecting-State Levy | | | |
| | Assessing & Collecting-County Levy | | | 47000 |
| 3163 3170 | Fee-in-Lieu of Property Taxes | 25815 | 20000 | 17000 |
| 3200 | Penalties & Interest on Delinquent Taxes | | | |
| 3200 | 911 Tax | 84 | 0 | 0 |
| | 911 142 | | | |
| 3200 | LICENSES AND PERMITS | | 4000 | 4600 |
| 3210 | Business Licenses & Permits | 4969 | 4600 | 4000 |
| 3220 | Non-business Licenses & Permits | | | |
| 3221 | Building, Structures, & Equipment | | | |
| 3222 | Marriage Licenses | | | |
| 3223 | Motor Vehicle Operation | | | |
| 3224 | Cemetery-Burial Permits | | 0200 | 2500 |
| 3225 | Animal Licenses | 2436 | 2300 | 2000 |
| | | | | |
| | DEVENUE | | | |
| 3300 | INTERGOVERNMENTAL REVENUE | C | 61000 |) |
| 3310 | Federal Grants | C | | |
| 3311 | General Government | | 8500 |) |
| 3312 | Public Safety | | | |
| 3313 | Highways and Streets | | | |
| 3315 | Health Cultural-Recreation | | | |
| 3317 | Federal Payments in Lieu of Taxes | | | |
| 3330 | Chate Create | 24958 | 1 | 0 |
| 3340 | State Grants State Shared Revenue | | | 7000 |
| 3350 | Class "B" Road Fund Allotment | 75056 | 6520 | |
| 3356 | | 229 | 0 440 | 0 440 |
| 3358 | Liquor Fund Allotment Grants from Local Units: | | | |
| 3370 | Grants from Local Offits. | | | |
| | | | | |
| | page total | 85330 | 5 64970 | 5770 |

Government Unit

2006 Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|--|--------------------------------------|--------------------------|--|
| | | | | |
| 3400 | CHARGES FOR SERVICES | | | |
| 3410 | General Government | 0 | 0 | 0 |
| 3411 | Court Costs, Fees & Charges (Clerk) | 127 | 300 | 300 |
| 3412 | Recording of Legal Documents (Recorder) | | | |
| 3413 | Zoning & Subdivision Fees | 0 | 0 | 0 |
| 3415 | Sale of Maps & Publications | | | |
| 3416 | Auditor's Fees | | | |
| 3417 | Surveyor's Fees | | | |
| 3418 | Treasurer's Fees | | | |
| 3420 | Public Safety | 26743 | <u>25000</u> | 25000 |
| 3421 | Special Police Services | 651 | 0 | |
| 3422 | Special Protective Services | | | |
| 3423 | Corrective Fees (Jail) | | | |
| 3430 | Streets & Public Improvements | | | u |
| 3431 | Street, Sidewalk & Curb Repairs | | | |
| 3432 | Parking Meter Revenue | | | |
| 3433 | Street Lighting Charges | | | |
| 3440 | Sanitation | | | |
| 3441 | Sewer Charges | | | |
| 3442 | Street Sanitation Charges | | | |
| 3443 | Refuse Collection Charges | | | |
| 3444 | Sale of Waste & Sludge | | | |
| 3445 | Weed Removal & Cleaning Charges | | | |
| 3450 | Health | | | |
| 3470 | Parks and Public Property | | | |
| 3480 | Cemeteries | · ·- · | | |
| 3490 | Miscellaneous Services: | 2495 | 0 | (|
| 3490 | iviiscellarieous del vices. | | | |
| 3500 | FINES AND FORFEITURES | | | |
| 3510 | Fines | 110431 | 105200 | 11230 |
| 3520 | Forfeitures | | | |
| 3530 | Court Ordered Restitution to City | 404 | 0 | |
| 3540 | Court Security Surcharge | | 5000 | 400 |
| 3600 | MISCELLANEOUS REVENUE | | 1100 | 400 |
| 3610 | Interest Earnings | 939 | | |
| 3620 | Rents & Concessions | | 0 | |
| 3640 | Sale of Fixed Assets-Compensation for Loss | 0 | | |
| 3650 | Sale of Materials & Supplies | 1510 | 7600 | 600 |
| 3670 | Sale of Bonds | | | |
| 3680 | Other Financing-Capital Lease Obligations | | | |
| | | | | 14000 |
| | page total | 143300 | 144200 | 14860 |

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Government Unit

2006

Fiscal Year

| Account Number | Source of Revenue | Prior Year Actual Revenue 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|--|--|--------------------------|--|
| 3800 | CONTRIBUTIONS AND TRANSFERS | | | |
| 3810 | Transfer from: | | | |
| 3820 | Transfer from: | | | |
| | Transfer from: | | | |
| | Transfer from: | | | |
| 3830 | Contribution from: | | | |
| 3840 | Contribution from: | | | |
| 3850 | Loan from: | | | |
| 3860 | Loan from: | | | |
| 3870 | Contribution from Private Sources | 0 | 0 | |
| 3880 | Beg. Class "C" Road Fund Bal. to be Appropr. | | · | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | <u> </u> | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 0 | 12700 | |
| 3890 | Beg. General Fund Bal. to be Appropr. | | 12700 | |
| : | | | | |
| | | | | |
| <u> </u> | | 996605 | 806600 | 725600 |
| - | TOTAL REVENUES | 990000 | | |
| | | | | |
| - | | | | |
| · | | | | |
| | | | | |
| <u> </u> | | <u> </u> | 1 | |

Government Unit

2006 Fiscal Year

| Number | Nature of Expenditure | Actual Expenditures | Current Year Estimate | Approved Budget Appropriation |
|----------|---|---------------------|--------------------------|--|
| | | 2004 | | трргорпалоп |
| ĭ | | | | |
| 4100 | GENERAL GOVERNMENT | | | |
| | Legislative | | | |
| 4111 | Commission or Council | 11653 | 11400 | 11400 |
| 4112 | Legislative Committees & Special Bodies | | | |
| 4113 | Ordinances & Proceedings | | | |
| 4120 | Judicial | | 50400 | 55300 |
| 4121 | City & Precinct Courts | 54111 | 58100 | 35300 |
| 4122 | Juvenile Court | | | |
| 4123 | District & Circuit Courts | | | |
| 4124 | Law Library | | | —————————————————————————————————————— |
| 4130 | Executive & Central Staff Agencies | | | |
| 4131 | Executive | | | |
| 4132 | Boards & Commissions | | | |
| 4133 | Central Purchasing | | | |
| 4134 | Personnel | | | |
| 4135 | Budgeting | | | |
| 4136 | Data Processing | | | |
| 4137 | Microfilming | | | |
| 4140 | Administrative Agencies | | 6300 | 5500 |
| 4141 | Auditor | 5500 | 6300 | 3300 |
| 4142 | Clerk | | 42400 | 12500 |
| 4143 | Treasurer | 9496 | | |
| 4144 | Recorder | 58099 | | |
| 4145 | Attorney | 11140 | 12000 | 12000 |
| 4146 | Surveyor | | | |
| 4147 | Assessor | | | |
| 4150 | Non-Departmental | 07204 | 53300 | 53700 |
| 4160 | General Governmental Buildings | 37321 | | 0000 |
| 4170 | Elections | 1157 | | + |
| 4180 | Planning & Zoning | 0 | <u> </u> | |
| 4190 | Education & Community Promotion | | | |
| | | | | |
| 4200 | PUBLIC SAFETY | 000505 | 246300 | 241700 |
| 4210 | Police Department | 238526 | | |
| 4220 | Fire Department | 49583 | 110000 | |
| 4230 | Corrections (Jail) | | | + |
| 4240 | Protective Inspection | | | |
| 4250 | Other Protective | | | |
| 4252 | Agricultural Inspection | | | + |
| 4253 | Animal Control & Regulation | | | |
| 4254 | Flood Control | | | + |
| 4255 | Emergency Services (Civil Defense) | | | |
| <u> </u> | page total | 47658 | 6 57470 | 0 50070 |

2006

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|-----------------------------------|---|--------------------------|--|
| | | | | - |
| 4300 | PUBLIC HEALTH | | | |
| 4310 | Health Services | | | |
| 4360 | Infirmaries | | | · |
| | | | | |
| 4400 | HIGHWAYS & PUBLIC IMPROVEMENTS | | | |
| 4410 | Highways | 9769 | 11000 | 11000 |
| 4415 | Class "B" Road Program | 24222 | 31400 | 21500 |
| 4420 | Sanitation | | | |
| 4430 | Sewage Collection & Disposal | | | |
| 4440 | Shop & Garage | | | |
| | | | | |
| 450 <u>0</u> | PARKS, RECREA. & PUBLIC PROPERTY | | | |
| 4510 | Park & Park Areas | 17682 | 15700 | 15900 |
| 4540 | Park Lighting | | | |
| 4560 | Recreation & Culture | | | |
| 4580 | Libraries | 2511 | 2500 | 2800 |
| 4590 | Cemeteries | | | |
| | | | | |
| 4600 | COMMUNITY & ECONOMIC DEVEL. | | | |
| 4610 | Community Planning | | | |
| 4620 | Community Development | | | |
| 4630 | Urban redevelopment & Housing | | | |
| 4650 | Economic Development & Assistance | 2000 | 2000 | 2000 |
| 4660 | Economic Opportunity | | | |
| 4700 | DEBT SERVICE | | | |
| 4710 | Principal and Interest | 0 | 0 | C |
| 4800 | TRANSFERS AND OTHER USES | | | |
| 4810 | Transfer to:CAPITAL PROJECTS FUND | 260000 | 0 | (|
| 4820 | Transfe: to:RECREATION FUND | 5000 | 5600 | 8000 |
| | Transfer to:CEMETERY FUND | 5000 | 5 00 0 | 5000 |
| | Transfer to:DEBT SERVICE FUND | 158700 | 158700 | 158700 |
| | Transfer to. | | | |
| | | | | |
| | page total | 484884 | 231900 | 22490 |

Government Unit 2006

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|---|---|--------------------------|--|
| | | | | |
| 4850 | Loan to: | | | |
| 4860 | Loan to: | | | |
| 4870 | Use of Restricted/Reserved Fund Balance | | | |
| 4871 | Class "B" Road Funds | | | |
| | | | | |
| 4900 | MISCELLANEOUS | | | |
| 4910 | Judgements & Losses | | | |
| 4970 | FEMA Reimbursement of Flood Costs | | | |
| 4980 | Other Flood Costs | | | |
| | | | | |
| 4880 | Appropriated Increase in Fund Balance | 35135 | 0 | |
| | TOTAL EXPENDITURES | 996605 | 806600 | 725600 |
| | | | | |
| | | | | |
| | | | | |

Government Unit 2006

Fiscal Year

DEBT SERVICE FUND

| Account Number | Description | Prior Year Actual | 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|---------------------------------|----------------------|--------|--------------------------|--|
| | REVENUES: | | | | |
| | | | | | |
| | Bond Issues (except Enterprise) | | | | |
| | Property Taxes | | | | |
| | Fee-in-Lieu of Property Taxes | | | | |
| | Interest Income | | | | |
| | Transfer from: GENERAL FUND | | 158700 | 158700 | 158700 |
| | Other: | | 1 | | |
| | TOTAL REVENUES | | 158700 | 158700 | 158700 |
| | Beginning Fund Balance | | 149992 | 177 554 | 200754 |
| | Beginning Fand Balance | | 140002 | 177004 | 200101 |
| | TOTAL AVAILABLE FOR APPROPRIA. | | 308692 | 336254 | 359 45 4 |
| | EVENDITION | | | | |
| | EXPENDITURES: | + | | | |
| | Debt Service | | | | |
| | Retirement of Bonds | | 96500 | 97 50 0 | 98000 |
| | Interest on Bonds | | 34638 | 38000 | 38000 |
| | Agent's Fees | | | | |
| | Other: | | 0 | 0 | 0 |
| | | | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | | 131138 | 135 50 0 | 136000 |
| <u></u> | Ending Fund Balance | | 177554 | 200754 | 223454 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 11.00 | - | | | |

2006 Fiscal Year

CAPITAL PROJECTS FUND

| Account Number | Description | Prior Year Actual 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|------------------------------|---------------------------|--------------------------|--|
| | REVENUES: | | | |
| | Transfers from General Fund | 260000 | 0 | 0 |
| | Interest Income | C | 0 | 0 |
| | Other Additions | C | 0 | 25000 |
| | C.I.B. LOANS & GRANT | С | 0 | 171000 |
| | TOTAL REVENUES | 260000 | 0 | 196000 |
| | Beginning Fund Balance | 11556 | 19856 | 17156 |
| | TOTAL AVAILABLE FOR APPROPR. | 271556 | 19856 | 213156 |
| | EXPENDITURES: | | | |
| | Fire Truck | 245000 | | 0 |
| 1 | Park Rest Room Facility | 6700 | 2700 | 213156 |
| | | | | |
| | TOTAL EXPENDITURES | 251700 | 2700 | 213156 |
| | Ending Fund Balance | 19856 | 17156 | 0 |

Government Unit

2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: CULINARY WATER

| Account Number | Description | Prior Year Actu al | 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|--|------------------------------|----------------|--------------------------|--|
| | | | | | |
| | OPERATING REVENUE: | | | | |
| | Charges for Services | | 311611 | 380500 | 372000 |
| · | Interest Earned | | 19 | 0 | |
| | Other: PENALTIES | | 4826 | 5000 | 500 0 |
| | TOTAL OPERATING REVENUE | | 316 456 | 385 50 0 | 377000 |
| | ODEDATING EVDENCES: | | | | |
| | OPERATING EXPENSES: | | 106708 | 92600 | 115800 |
| <u> </u> | Personnal Services | | 209308 | 171800 | 183000 |
| | Contractual Services | | 78 241 | 67000 | 57600 |
| | Material and Supplies | | 42422 | 42422 | 42422 |
| | Depreciation | | 42422 | 42422 | 72722 |
| ļ. ——— | Other: TOTAL OPERATING EXPENSE | | 436679 | 373822 | 398822 |
| | | | 00044 | 44070 | 24822 |
| | OPERATING INCOME (LOSS) | | -83341 | 11678 | -21822 |
| | NON-OPERATING REVENUE (EXPENSES) | | | | |
| | AND TRANSFERS: | | | | |
| | Connection Fees | | 0 | 0 | 0 |
| | Interest Expense | <u></u> | | | |
| | Capital Contributions from Outside Sources | UDOT | 444272 | CIB 150000 | |
| | Operating transfer to: | | | | |
| | NET INCOME (LOSS) | | 360931 | 16 16 78 | -21822 |

| CASH OPERATING NEEDS: | | | |
|--|--------|--------|--------|
| Net Income (Loss) | 360931 | 161678 | -21822 |
| Plus: Depreciation | 42422 | 42422 | 42422 |
| Less: Major Improvements & Capital Outlay | 438401 | 150000 | |
| Bond Principal Payments | | | |
| TOTAL CASH PROVIDED (REQUIRED) | -35048 | 54100 | 20600 |
| SOURCE OF CASH REQUIRED: | | | |
| Cash balance at Beginning of Year | 35048 | 0 | |
| Invest. & Other Curr. Assets to be Converted | | | |
| Issuance of Bonds and Other Debt | | | |
| Loans from Other Funds | | | |
| TOTAL CASH REQUIRED | 0 | 0 | 0 |

Prior Year

2004

Actual

Government Unit

2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER

OPERATING REVENUE:

Description

Account

Number

Ensuing Year Approved Budget Appropriation **Current Year** Estimate

FORM 3

| 1 1 | OI LIVIIIIO I LEVEITOL. | | | |
|-----|--|--------|----------------|--------|
| | Charges for Services | 136150 | 138700 | 142200 |
| _ | Interest Earned | | | |
| | Other: | | | |
| | TOTAL OPERATING REVENUE | 136150 | 138700 | 142200 |
| | | | | |
| (| OPERATING EXPENSES: | | | |
| | Personnal Services | 7285 | 15500 | 17300 |
| | Contractual Services | 114687 | 114400 | 114000 |
| | Material and Supplies | 5662 | 6900 | 9000 |
| | Depreciation | | | |
| | Other: | | | |
| | TOTAL OPERATING EXPENSE | 127634 | 136 800 | 140300 |
| | OPERATING INCOME (LOSS) | 8516 | 1900 | 1900 |
| 1 | NON-OPERATING REVENUE (EXPENSES) | | | |
| | AND TRANSFERS: | | | |
| | Connection Fees | 0 | | |
| | Interest Expense | 415 | 400 | 385 |
| | Capital Contributions from Outside Sources | | - | |
| | Operating transfers from: | | | |
| | Operating transfer to: | | | |
| | NET INCOME (LOSS) | 8101 | 1500 | 1515 |

| CASH OPERATING NEEDS: | | | |
|--|------|------|--------------|
| Net Income (Loss) | 8101 | 1500 | 15 15 |
| Plus: Depreciation | | | |
| Less: Major Improvements & Capital Outlay | | | |
| Bond Principal Payments | 1300 | 1500 | 1515 |
| TOTAL CASH PROVIDED (REQUIRED) | 6801 | 0 | 0 |
| SOURCE OF CASH REQUIRED: | | | |
| Cash balance at Beginning of Year | 0 | 0 | |
| Invest. & Other Curr. Assets to be Converted | | | · |
| Issuance of Bonds and Other Debt | | | |
| Loans from Other Funds | | | |
| TOTAL CASH REQUIRED | 0 | 0 | 0 |

2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: IRRIGATION

| Account Number | Description | Prior Year Actual 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|--|---------------------------|--------------------------|--|
| | OPERATING REVENUE: | | | |
| | Charges for Services | 118835 | 130600 | 124600 |
| | Interest Earned | 0 | 0 | 0 |
| | Other: | | | |
| | TOTAL OPERATING REVENUE | 118835 | 130600 | 124600 |
| | OPERATING EXPENSES: | | | |
|) | Personnal Services | 12789 | 21000 | 610 0 |
| | Contractual Services | 3413 | 3500 | 450 0 |
| | Material and Supplies | 5276 | 600 0 | 6000 |
| | Depreciation | 90213 | | |
| | Other:_WATER PURCHASES | 0 | | 0 |
| | TOTAL OPERATING EXPENSE | 111691 | 30500 | 16600 |
| | OPERATING INCOME (LOSS) | 7144 | 100100 | 108000 |
| | NON-OPERATING REVENUE (EXPENSES) | | | |
| ļ | AND TRANSFERS: | | | |
| | Connection Fees | 298 | 0 | 0 |
| <u> </u> | Interest Expense | 22676 | 24100 | 22200 |
| <u> </u> | Capital Contributions from Outside Sources | | | |
| | Operating transfers from: | | | |
| } | Contributions from: | | | |
| | Operating transfer to: | | | |
| | NET INCOME (LOSS) | -15234 | 76 00 0 | 85,800 |

| CASH OPERATING NEEDS: | | | |
|--|--------|----------------|--------|
| Net Income (Loss) | -15234 | 7 600 0 | 85,800 |
| Plus: Depreciation | 90213 | | |
| Less: Major Improvements & Capital Outlay | 0 | | 0 |
| Bond Principal Payments | 85324 | 76000 | 85800 |
| TOTAL CASH PROVIDED (REQUIRED) | -10345 | 0 | |
| SOURCE OF CASH REQUIRED: | | | |
| Cash balance at Beginning of Year | 10345 | 0 | 0 |
| Invest. & Other Curr. Assets to be Converted | _ | | |
| Issuance of Bonds and Other Debt | | | |
| Loans from Other Funds | | | |
| TOTAL CASH REQUIRED | 0 | 0 | 0 |

2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SANITATION

| Account Number | Description | Prior Year Actual | 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|--|----------------------|-------|--------------------------|--|
| | OPERATING REVENUE: | | | | |
| | Charges for Services | | 53437 | 54000 | 54000 |
| | Interest Earned | | | | |
| | Other: | | | | |
| | TOTAL OPERATING REVENUE | | 53437 | 54000 | 54000 |
| | OPERATING EXPENSES: | | | | |
| | Personnal Services | | | | |
| | Contractual Services | | 50989 | 54000 | 54000 |
| | Material and Supplies | | | | |
| | Depreciation | | | | |
| | Other: | | | | |
| | TOTAL OPERATING EXPENSE | | 50989 | 54000 | 54000 |
| | OPERATING INCOME (LOSS) | | 2448 | 0 | 0 |
| | NON-OPERATING REVENUE (EXPENSES) | | | | |
| | AND TRANSFERS: | | | | - |
| | Connection Fees | | | | |
| | Interest Expense | | | | |
| | Capital Contributions from Outside Sources | | | | |
| | Operating transfers from: | | | | |
| | Operating transfer to: | | 0 | | |
| | NET INCOME (LOSS) | | 2448 | 0 | (|

| CASH OPERATING NEEDS: | | | |
|--|------|---|---|
| Net Income (Loss) | 2448 | 0 | 0 |
| Plus: Depreciation | | | |
| A Control Outlook | | | |
| Less: Major Improvements & Capital Outlay | | | |
| Bond Principal Payments | | | |
| TOTAL CASH PROVIDED (REQUIRED) | 2448 | 0 | 0 |
| TOTAL CASH PROVIDED (REGUINED) | 2410 | | |
| SOURCE OF CASH REQUIRED: | | | |
| Cash balance at Beginning of Year | 0 | | 0 |
| Invest. & Other Curr. Assets to be Converted | | | |
| Issuance of Bonds and Other Debt | | | |
| Loans from Other Funds | | | |
| TOTAL CASH REQUIRED | 0 | 0 | 0 |

2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: RECREATION

| Account Number | Description | Prior Year Actual 2004 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|--|---------------------------|--------------------------|--|
| | OPERATING REVENUE: | | | |
| | Charges for Services | 2170 | 1600 | 1800 |
| | Interest Earned | | | 1000 |
| | Other:_donations | 186 | | |
| | TOTAL OPERATING REVENUE | 2356 | 1600 | 1800 |
| | OPERATING EXPENSES: | | | |
| | Personnal Services | 549 | 0 | 700 |
| | Contractual Services | 1800 | 2400 | 2400 |
| | Material and Supplies | 3578 | 4800 | 6700 |
| | Depreciation | | 4000 | 0700 |
| | Other: | | | |
| | TOTAL OPERATING EXPENSE | 5927 | 7200 | 9800 |
| | OPERATING INCOME (LOSS) | -3571 | -5600 | -8000 |
| | NON-OPERATING REVENUE (EXPENSES) | | | |
| | AND TRANSFERS: | | | |
| | Connection Fees | | | |
| | Interest Expense | | | |
| | Capital Contributions from Outside Sources | | | |
| | Operating transfers from:GENERAL FUND | 5000 | 5600 | 8000 |
| | Operating transfer to: | | | |
| | NET INCOME (LOSS) | 1429 | 0 | 0 |

| | CASH OPERATING NEEDS: | | | |
|---|---|------|---|-------------|
| | Net Income (Loss) | 1429 | 0 | |
| - | Plus: Depreciation | | | |
| | Less: Major Improvements & Capital Outlay | | | |
| | Bond Principal Payments | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | 1429 | 0 | 0 |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash balance at Beginning of Year | 0 | 0 | 0 |
| | Invest & Other Curr. Assets to be Converted | | | |
| | Issuance of Bonds and Other Debt | | | |
| | Loans from Other Funds | | | |
| | TOTAL CASH REQUIRED | 0 | 0 | |

Government Unit

2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: MUNICIPAL BUILDING AUTHORITY

| Account Number | Description | Prior Year Actual | 20 04 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|-------------------|---|----------------------|--------------|--------------------------|--|
| | | | | | |
| | OPERATING REVENUE: | | | | |
| | Charges for Services | | 68440 | 90600 | 87 80 0 |
| | Interest Earned | | 37 | | |
| | Other: | | | | |
| | TOTAL OPERATING REVENUE | | 68477 | 90 60 0 | 87 80 0 |
| | OPERATING EXPENSES: | | | | |
| | Personnal Services | - | 1402 | 4200 | 4700 |
| | Contractual Services | | | | |
| | Material and Supplies | | 64619 | 83600 | 51600 |
| | Depreciation | | | | |
| | Other: | | | | |
| | TOTAL OPERATING EXPENSE | | 66021 | 87 80 0 | 56300 |
| | OPERATING INCOME (LOSS) | | 2456 | 2800 | 31500 |
| | NON-OPERATING REVENUE (EXPENSES) | | | | |
| | AND TRANSFERS: | | | | |
| | Connection Fees | | | | |
| <u> </u> | Interest Expense | | 10394 | 8800 | 8000 |
| | CapitalContributions from Outside Sources | | | | |
| | Operating transfers from: | | | | |
| | Operating transfer to: | | | | |
| | | | | | |
| | NET INCOME (LOSS) | | -7938 | -6000 | 23500 |

| CASH OPERATING NEEDS: | | | |
|--|--------|--------|-------|
| Net Income (Loss) | -7938 | -6000 | 23500 |
| Plus: Depreciation | | | - |
| Less: Major Improvements & Capital Outlay | | | |
| Bond Principal Payments | 12806 | 15000 | 15500 |
| Bond Payment Reserve Fund | 0 | | |
| TOTAL CASH PROVIDED (REQUIRED) | -20744 | -21000 | 8000 |
| SOURCE OF CASH REQUIRED: | | | |
| Cash balance at Beginning of Year | 20744 | 21000 | |
| Invest. & Other Curr. Assets to be Converted | | | |
| Issuance of Bonds and Other Debt | | | |
| Loans from Other Funds | | | |
| TOTAL CASH REQUIRED | 0 | Ö | 0 |